

# THE HASLEMERE YOUTH HUB

England & Wales · Charity number 1182842

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Haslemere Youth Hub  
St. Christophers Road  
Haslemere  
GU27 1DQ

**Phone** 01428656687

**Email** [thehaslemerehub@gmail.com](mailto:thehaslemerehub@gmail.com)

**Website** <https://www.thehaslemerehub.com>

## Activities

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**Objects:** TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

**Activities:** The objects of The Haslemere Youth Hub are to help children and young people in Haslemere and the surrounding area, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,215	£151,072	-	-
2024-03-31	£137,622	£117,336	-	-
2023-03-31	£102,451	£90,792	-	-
2022-03-31	£69,601	£76,479	-	-
2021-03-31	£42,508	£59,753	-	-

## Trustees

Name	Role	Appointed
<b>Carole King</b>	Chair	2019-05-12
Alison Jane Rose		2025-09-17
Antony James William Mee		2024-09-18
Gerrard Hall		2022-03-15
James Edwards		2019-05-12
Rachel Meredith		2014-03-03

**THE HASLEMERE YOUTH HUB**

England & Wales - Charity number 1182842

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Charity name: The Haslemere Youth Hub

Charity registration number: 1182842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children and young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant (Haslemere Youth Hub) and those permitted by it."</p> <p>Regular users are, therefore, limited to clubs/organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	During the year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The charity has found it more difficult to find volunteers. We currently have eight weekly volunteers who help with the café, or general cleaning. These volunteers are either people who are retired, Duke of Edinburgh participants or those with special needs.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There are about 25 community clubs/organisations that provide a multitude of activities/facilities/advice. Some activities continue to go from strength to strength, particularly our basketball club. We also have some new clubs/organisations who have joined us. Unfortunately, there is still a need for support to children's mental health. We are still providing over 30 hours a week for this, through local authorities, and personal counsellors.</p> <p>The time-span to use the UK Shared Prosperity Fund (UKSPF) has now ended. The charity used all of the funding it was given over the 3 year-period. This year this has enabled us to:</p> <ul style="list-style-type: none"> <li>• Purchase 2 sofas for the café lounge area</li> <li>• Upgrade our bouncy castle</li> <li>• Purchase an air fryer to accommodate our increased café range.</li> <li>• Buy a commercial dishwasher</li> <li>• Buy bean bags for the youth lounge</li> <li>• Continue to support a youth worker</li> </ul> <p>We have been given a grant through the National Lottery Community Fund. This grant, over 3 years will part-fund our youth worker, which is most important now that the UKSPF funding has come to an end. It will also help a little towards general running costs.</p> <p>Having a full-time youth worker now enables us to provide activities for more different groups. These include home educated, school refusers, parent support evenings on topics that might occur with their teenagers, young carers. The youth worker successfully applied for some funding, over 3 years, through Waverley Borough Council's Thriving Communities Grant.</p> <p>The Surrey Police &amp; Crime Commissioner's grant stream contributed enabling us to offer some multi-sport activities free of charge.</p> <p>A donation of £1,000 was received from the Shottermill Great War Memorial Trust for use on activity days eg the youth worker has already taken some young people bowling.</p>

		<p>A grant of £5,000 was given by the Albert Hunt Trust, to be split 60/40 between youth worker and running costs.</p> <p>The charity's local Waitrose store continues to give financial support towards the cost of providing free/low-cost activities. These are particularly important during school holidays for families with little disposable income.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity organised 2 fundraising events – a birthday party to celebrate the charity's 5 <sup>th</sup> birthday and a Year 6 disco.
Investment performance against objectives	Para 1.41	N/A
Other		None

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year-end shows £30,144 of receipts over payments. The trustees are very well aware that that includes just over £21,000 of grants received that are being held in restricted earmarked reserves.														
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Restricted Funds are held for:</p> <ul style="list-style-type: none"> <li>• specifics mentioned in donations received</li> <li>• known large expenditure that is due to be incurred</li> </ul>														
Amount of reserves held	Para 1.22	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">£</th> </tr> </thead> <tbody> <tr> <td>Overheads (rent/utilities etc.)</td> <td style="text-align: right;">9,786</td> </tr> <tr> <td>Staff</td> <td style="text-align: right;">9,000</td> </tr> <tr> <td>Projects</td> <td style="text-align: right;">9,622</td> </tr> <tr> <td>Café</td> <td style="text-align: right;">2,062</td> </tr> <tr> <td>Grants (other)</td> <td style="text-align: right;">9,281</td> </tr> <tr> <td>Grant – National Lottery</td> <td style="text-align: right;">10,880</td> </tr> </tbody> </table> <p>In addition to these £50,631 of earmarked reserves, some of which are restricted, the charity has general reserves of £60,415.</p>		£	Overheads (rent/utilities etc.)	9,786	Staff	9,000	Projects	9,622	Café	2,062	Grants (other)	9,281	Grant – National Lottery	10,880
	£															
Overheads (rent/utilities etc.)	9,786															
Staff	9,000															
Projects	9,622															
Café	2,062															
Grants (other)	9,281															
Grant – National Lottery	10,880															
Reasons for holding zero reserves	Para 1.22	N/A														
Details of fund materially in deficit	Para 1.24	N/A														
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are currently foreseen. This year we have been fortunate in securing several good-sized grants. It cannot be assumed that this will continue year-on-year, or finding more funding when a time-period grant														

		has come to an end. The trustees, and staff, are aware that effort needs to be put into more fundraising events.
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's funds come from: <ul style="list-style-type: none"> <li>• hirers of the various studios/rooms in the building</li> <li>• donations from supporters</li> <li>• grants to complete specific projects</li> <li>• monies raised from The Hub's own fund-raising activities</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Any increases in utility bills, downturn in donations could prove difficult.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12th May 2019, and remain in post. Two further trustees have joined this year. There is no limit to the number of trustees that may be appointed.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>As well as the six trustees there are:</p> <ul style="list-style-type: none"> <li>• two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café</li> <li>• one further worker who co-ordinates the Hub activities and assists with running the café</li> <li>• a full-time youth worker</li> <li>• 2 assistant youth workers who between them work 15 hours/week.</li> </ul> <p>All the above are employed. There are also:</p> <ul style="list-style-type: none"> <li>• a cook who makes cakes, savouries on the premises for lunches.</li> <li>• and another worker who runs the café some afternoons after school hours and early on Friday evenings and Sunday mornings.</li> </ul> <p>The last two members of 'staff' are self-employed. Where necessary staff have been DBS checked, and undertake first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering courses.</p>
Relationship with any related parties	Para 1.51	None
Other		None

### Reference and Administrative details

Charity name	The Haslemere Youth Hub
Other name the charity uses	None
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	James Edwards			
3	Laura Musco	Treasurer		
4	Gerard Hall			
5	Antony Mee		From 18.9.2024	
6	Rachel Meredith		From 12.6.24	

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Names of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Carole King		
James Edwards		
Laura Musco		
Gerard Hall		
Antony Mee	From 18.9.24	
Rachel Meredith	From 12.6.24	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
NONE		

**Name of chief executive or names of senior staff members (Optional information)**

NONE
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**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

N/A
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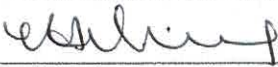
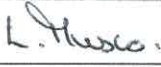
**Other optional information**

NONE
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole King	Laura Musco
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE HASLEMERE YOUTH HUB</b>	Charity No <b>1182842</b>
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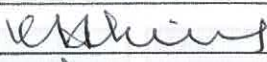
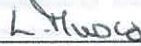
## Receipts and payments accounts

For the period from	1st April 2024	To	31st March 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	13,657	2,000	-	15,657	13,828
Grants	-	71,910	-	71,910	43,500
Room hire	39,403	-	-	39,403	37,802
Party hire	7,998	-	-	7,998	5,604
Advertising	740	-	-	740	440
Café	30,884	-	-	30,884	24,844
Activities	11,933	-	-	11,933	9,515
Fundraising	2,034	-	-	2,034	1,489
Other Income	1,656	-	-	1,656	600
<b>Sub total (Gross income for AR)</b>	<b>108,305</b>	<b>73,910</b>	<b>-</b>	<b>182,215</b>	<b>137,622</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,305</b>	<b>73,910</b>	<b>-</b>	<b>182,215</b>	<b>137,622</b>
<b>A3 Payments</b>					
Administration	33,915	48,629	-	82,544	59,094
Property	29,897	19,608	-	49,505	46,283
Café	10,105	3,128	-	13,233	9,290
Activities	564	3,850	-	4,414	2,260
Fundraising	1,376	-	-	1,376	409
<b>Sub total</b>	<b>75,857</b>	<b>75,215</b>	<b>-</b>	<b>151,072</b>	<b>117,336</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,857</b>	<b>75,215</b>	<b>-</b>	<b>151,072</b>	<b>117,336</b>
<b>Net of receipts/(payments)</b>	<b>32,448</b>	<b>- 1,305</b>	<b>-</b>	<b>31,143</b>	<b>20,286</b>
A5 Transfers between funds	- 201	201	-	-	-
A6 Cash funds last year end	28,169	51,735	-	79,904	59,618
<b>Cash funds this year end</b>	<b>60,416</b>	<b>50,631</b>	<b>-</b>	<b>111,047</b>	<b>79,904</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	60,315	50,631	-
	Cash held	101		-
	<b>Total cash funds</b>	<b>60,416</b>	<b>50,631</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	None	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen			270
	Café			7,589
	Office			190
	Sports/activities equipment			171
	Computer Room			471
	General			31
	Garden			125
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carole King	4th June 2025	
		Laura Musco	4th June 2025	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report on the accounts**



**Report to the trustees**

THE HASLEMERE YOUTH HUB

**On accounts for the year ended**

**Charity no (if any)** 31 MARCH 2025 No. 1182842

**Set out on pages**

*Remember to include the page numbers of additional sheets*

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

*[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

7 JULY 2025

**Name:**

RICHARD LYON

**Relevant professional qualification(s) or body (if any):**

**Address:**

VERWOOD, CYPRESS WAY  
GRAYSHOTT GU26 6E2

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
<b>Give here brief details of any items that the examiner wishes to disclose.</b>	NONE

**THE HASLEMERE YOUTH HUB**

England & Wales - Charity number 1182842

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# Accounts

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**Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**Charity name: The Haslemere Youth Hub**

**Charity registration number: 1182842**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children and young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant (Haslemere Youth Hub) and those permitted by it."  Regular users are, therefore, limited to clubs/ organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	During the year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Since Covid the charity has found it more difficult to find volunteers. We currently have eight weekly volunteers who help with the café, or general cleaning. These volunteers are either people who are retired, Duke of Edinburgh participants or those with special needs.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There are about 25 community clubs/organisations that provide a multitude of activities/facilities/advice. Some activities continue to go from strength to strength, particularly our basketball club. We also have some new clubs/organisations who have joined us. Unfortunately, there is still a need for support to children's mental health. We are still providing over 30 hours a week for this, through local authorities, and personal counsellors.</p> <p>The Trustees were particularly pleased when the charity was awarded funds from the UK Shared Prosperity Fund (UKSPF). This has enabled the charity to:</p> <ul style="list-style-type: none"> <li>• recently engage a youth worker who is working towards good contacts with local schools and providing a valuable space for the youth of Haslemere to come too</li> <li>• extend the hours that its associated café is open, by engaging 2 more staff members and</li> <li>• purchase new toys/equipment for areas/activities that improve the services provided.</li> </ul> <p>A donation of £1,500 was received from the Shottermill Great War Memorial Trust for use, when required, for a garden shelter. This is currently in restricted reserves.</p> <p>A donation of £500 for sports equipment has enabled the charity to buy an outdoor basketball hoop. Giving young people somewhere to practise/meet when the building itself is closed. 50% of this donation still remains in restricted reserves.</p> <p>The charity's local Waitrose store continues to give financial support towards the cost of providing free/low cost activities. These are particularly important during school holidays for families with little disposable income.</p> <p>A donation of £500, received last year has now been spent on setting up a sensory room. It is mainly used by SEN children and is proving popular with Autistic children in particular.</p> <p>Even the charity's premises are looking more cheerful at Christmas due to 2 donations totalling</p>

		£1,700, which were specified to be for seasonal decorations. £1,200 is still held for future use.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The charity organised 4 fundraising events – a basketball tournament, a Hallowe'en disco, a Christmas market and a pizza making event which was sponsored by a local hotel.
Investment performance against objectives	Para 1.41	N/A
Other		None

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year-end shows £20,286 of receipts over payments. However, the trustees are very well aware that the income includes £39,500 from UKSPF, which had to be put into a restricted earmark reserve. Excluding this amount the drop in income reflects that the charity did not receive the same level of donations as it had last year.										
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted Funds are held for: <ul style="list-style-type: none"> <li>• specifics mentioned in donations received</li> <li>• known large expenditure that is due to be incurred</li> </ul>										
Amount of reserves held	Para 1.22	<table> <tr> <td>Overheads (rent/utilities etc.)</td> <td>£13,000</td> </tr> <tr> <td>Staff</td> <td>£9,000</td> </tr> <tr> <td>Projects</td> <td>£9,997</td> </tr> <tr> <td>Café</td> <td>£2,062</td> </tr> <tr> <td>UKSPF</td> <td>£17,676</td> </tr> </table> <p>In addition to these £51,735 of earmarked reserves, some of which are restricted, the charity has general reserves of £28,168.</p>	Overheads (rent/utilities etc.)	£13,000	Staff	£9,000	Projects	£9,997	Café	£2,062	UKSPF	£17,676
Overheads (rent/utilities etc.)	£13,000											
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Projects	£9,997											
Café	£2,062											
UKSPF	£17,676											
Reasons for holding zero reserves	Para 1.22	N/A										
Details of fund materially in deficit	Para 1.24	N/A										
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are currently foreseen but the drop in donations has had an impact on the charity's finances. The trustees are aware that effort needs to be put into more fundraising events.										

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's funds come from: <ul style="list-style-type: none"> <li>• hirers of the various studios/rooms in the building</li> <li>• donations from supporters</li> <li>• grants to complete specific projects</li> <li>• monies raised from The Hub's own fund-raising activities</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Any increases in utility bills or further downturn in donations could prove difficult.
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12th May 2019, and remain in post. There is no limit to the number of trustees that may be appointed.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As well as the four trustees there are: <ul style="list-style-type: none"> <li>• two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café</li> <li>• one further worker who co-ordinates the Hub activities and assists with running the café, and</li> </ul>

		<ul style="list-style-type: none"> <li>• another two workers who run the café some afternoons after school hours and early on Friday evenings and Sunday mornings.</li> </ul> <p>All 'staff' are self-employed and all are DBS checked. The managers and the activities co-ordinator have also undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.</p>
Relationship with any related parties	Para 1.51	None
Other		None

### Reference and Administrative details

Charity name	The Haslemere Youth Hub
Other name the charity uses	None
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	James Edwards			
3	Laura Musco	Treasurer		
4	Gerard Hall			

### Corporate trustees – names of the directors at the date the report was approved

Director name	
NONE	

### Names of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Carole King	
James Edwards	
Laura Musco	
Gerard Hall	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

#### Name of chief executive or names of senior staff members (Optional information)

NONE

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

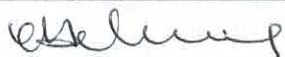
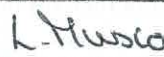
## Other optional information

NONE

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole King	Laura Musco
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 12<sup>th</sup> June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE HASLEMERE YOUTH HUB**

Charity No  
**1182842**

## Receipts and payments accounts

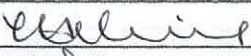
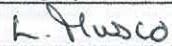
CC16a

For the period from **1st April 2023** To **31st March 2024**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	9,278	4,550	-	13,828	31,188
Grants	-	43,500	-	43,500	-
Room hire	37,802	-	-	37,802	37,869
Party hire	5,604	-	-	5,604	7,867
Advertising	440	-	-	440	-
Café	24,844	-	-	24,844	17,305
Activities	9,515	-	-	9,515	6,499
Fundraising	1,489	-	-	1,489	1,845
Other Income (bank interest)	600	-	-	600	78
<b>Sub total (Gross income for AR)</b>	<b>89,572</b>	<b>48,050</b>	<b>-</b>	<b>137,622</b>	<b>102,451</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,572</b>	<b>48,050</b>	<b>-</b>	<b>137,622</b>	<b>102,451</b>
<b>A3 Payments</b>					
Administration	37,288	21,806	-	59,094	48,048
Property	40,220	6,063	-	46,283	38,593
Café	9,290	-	-	9,290	5,605
Activities	1,103	3,363	-	2,260	174
Fundraising	409	-	-	409	820
<b>Sub total</b>	<b>86,104</b>	<b>31,232</b>	<b>-</b>	<b>117,336</b>	<b>90,792</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,104</b>	<b>31,232</b>	<b>-</b>	<b>117,336</b>	<b>90,792</b>
<b>Net of receipts/(payments)</b>	<b>3,468</b>	<b>16,818</b>	<b>-</b>	<b>20,286</b>	<b>11,659</b>
<b>A5 Transfers between funds</b>	<b>2,163</b>	<b>2,163</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,864</b>	<b>32,754</b>	<b>-</b>	<b>69,618</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,169</b>	<b>51,735</b>	<b>-</b>	<b>79,904</b>	<b>11,659</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	28,068	51,735	-
	Cash held	101	-	-
	<b>Total cash funds</b>	<b>28,169</b>	<b>51,735</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	None	-	-	-
<b>B3 Investment assets</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Kitchen			270
	Café			7,589
	Office			190
	Sports/activities equipment			171
	Computer Room			471
	General			31
	Garden			125
<b>B5 Liabilities</b>	Details	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
Signed by one or two trustees on behalf of all the trustees		<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
			Carole King	12th June 2024
			Laura Musco	12th June 2024



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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<b>Report to the trustees</b>	HASLEMERE YOUTH HUB
<b>On accounts for the year ended</b>	<b>Charity no (if any)</b> 1182842

<b>Set out on pages</b>	<small>remember to include the page numbers of additional sheets</small>
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**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>	<b>Date:</b> 10 AUGUST 2024
<b>Name:</b>	RICHARD ETON

Relevant professional qualification(s) or body (if any):	
Address:	VERWOOD, CYPRESS WAY, GRAYSHOTT
	GU26 6E2
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	None.

**THE HASLEMERE YOUTH HUB**

England & Wales - Charity number 1182842

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# Accounts

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**Trustees' Annual Report for the period**

**From** 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

**Charity name:** The Haslemere Youth Hub

**Charity registration number:** 1182842

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children and young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant (Haslemere Youth Hub) and those permitted by it." Users are, therefore, limited to clubs/organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	During this year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.  These activities have begun to be restored to their pre-Covid-19 levels, although sadly not all businesses survived the restrictions on the opening of community buildings.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	With use of the building getting back to pre-Covid levels the charity is more dependent on volunteers. We currently have seven weekly volunteers who

		help with the café, or general cleaning. These volunteers are either people who are retired, Duke of Edinburgh participants or those with special needs. The trustees were particularly pleased to hear that one of the volunteers who has special needs has, since volunteering in our café, secured a permanent job doing similar work.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There are about 30 community clubs/organisations that provide a multitude of activities/facilities/advice. Most of them, sadly not all, returned this year with the facilities fully open. Some activities are going from strength to strength, particularly our basketball club. We also have some new clubs/organisations who have joined us. Unfortunately there is still a big need for support to children's mental health. We are currently providing over 50 hours a week for this, through local authorities, and personal counsellors.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main achievement against objectives set this year have been to rebuild the provision of activities from multiples organisations so that they are as near as possible to pre-Covid levels. Over the last few months we have found that people now feel safer and are happier to come to our premises for their children's activities, help and advice.
Performance of fundraising activities against objectives set	Para 1.41	The charity held a fundraising quiz, which boosted our funds by nearly £2,000. We also secured a grant from the Tesco Community Fund of £1,000 for outdoor play equipment and £1,500 from the Penny Ha'Penny Trust towards staff costs. With regards to donations, we were thrilled when a group did the Lands End to John O'Groats cycle route in aid of our charity which raised nearly £20,000. The Co-op Community Fund also gave us just over £1,500. This is decided by shoppers voting for their favourite local charity and enables us to give some free room hire to counsellors.
Investment performance against objectives	Para 1.41	N/A
Other		None

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year-end shows a healthy £15,000 of receipts over payments. However, the trustees are very well aware that the charity is, for instance, unlikely to receive £20k each year from sponsored activities. To
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		help this a programme of regular fund-raising activities has been drawn up.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted Funds are held for: <ul style="list-style-type: none"> <li>• specifics mentioned in donations received</li> <li>• known large expenditure that is due to be incurred</li> </ul>
Amount of reserves held	Para 1.22	Overheads (rent/utilities etc.) £13,000 Staff £9,000 Projects £8,692 Café £2,062  In addition to these earmarked reserves of £32,754 the charity has £26,863 of general reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are currently foreseen but the increase in utility bills has had a big impact on the charity's finances. The trustees are aware that effort needs to be put into more fundraising events.

#### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's funds come from: <ul style="list-style-type: none"> <li>• hirers of the various studios/rooms in the building</li> <li>• donations from supporters</li> <li>• grants to complete specific projects</li> <li>• monies raised from The Hub's own fund-raising activities</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Any further increases in utility bills could be difficult.
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12th May 2019, and remain in post. There is no limit to the number of trustees that may be appointed.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As well as the four trustees there are two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café. There is one further worker who assists with youth activities and running the café, and another who runs the café on early Friday evening and Sunday mornings. This is to take advantage of hirers being in the premises then. All four are self-employed. They are all also DBS checked and have undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.
Relationship with any related parties	Para 1.51	None
Other		None

**Reference and Administrative details**

Charity name	The Haslemere Youth Hub
Other name the charity uses	None
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	James Edwards			
3	Laura Musco	Treasurer		
4	Gerard Hall			

**Corporate trustees – names of the directors at the date the report was approved**

Director name	
None	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
Carole King	
James Edwards	
Laura Musco	
Gerard Hall	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

#### Name of chief executive or names of senior staff members (Optional information)

NONE

### Exemptions from disclosure

Reason for non-disclosure of key personnel details


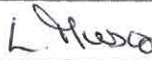
N/A

### Other optional information

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole King	Laura Musco
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	17 <sup>th</sup> May 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE HASLEMERE YOUTH HUB</b>	Charity No <b>1182842</b>
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**CC16a**

## Receipts and payments accounts

For the period from	5th April 2022	To	31st March 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	31,188	2,880	-	34,068	6,541
Grants	-	2,500	-	2,500	5,000
Room hire	37,669			37,669	34,510
Party hire	7,867			7,867	5,662
Advertising	-			-	21
Café	17,305			17,305	14,585
Activities	6,499			6,499	3,282
Fundraising	1,845			1,845	
Other Income (bank interest)	78			78	
<b>Sub total (Gross income for AR)</b>	<b>102,451</b>	<b>5,380</b>	<b>-</b>	<b>107,831</b>	<b>69,601</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>102,451</b>	<b>5,380</b>	<b>-</b>	<b>107,831</b>	<b>69,601</b>
<b>A3 Payments</b>					
Administration	46,048		-	46,048	42,753
Property	38,593		-	38,593	28,646
Café	5,505	438	-	5,943	4,198
Activities	174	1,420	-	1,246	882
Fundraising	820		-	820	-
<b>Sub total</b>	<b>90,792</b>	<b>1,858</b>	<b>-</b>	<b>92,650</b>	<b>76,479</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,792</b>	<b>1,858</b>	<b>-</b>	<b>92,650</b>	<b>76,479</b>
<b>Net of receipts/(payments)</b>	<b>11,659</b>	<b>3,522</b>	<b>-</b>	<b>15,181</b>	<b>- 6,878</b>
<b>A5 Transfers between funds</b>	<b>- 10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,205</b>	<b>19,232</b>	<b>-</b>	<b>44,437</b>	<b>51,315</b>
<b>Cash funds this year end</b>	<b>26,864</b>	<b>32,754</b>	<b>-</b>	<b>59,618</b>	<b>44,437</b>

## Section B Statement of assets and liabilities at the end of the period

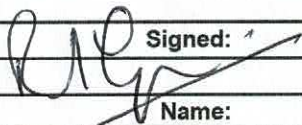
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	26,763	32,754	-
	Cash held	101	-	-
	<b>Total cash funds</b>	<b>26,864</b>	<b>32,754</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	None	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen			270
	Café			7,589
	Office			190
	Sports/activities equipment			171
	Computer Room			471
	General			31
	Garden			125
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carole King	17th May 2023	
		Laura Musco	17th May 2023	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

[Redacted area]

<b>Report to the trustees</b>	<b>THE HASLEMERE YOUTH HUB</b>
<b>On accounts for the year ended</b>	<b>Charity no (if any) 118 2842</b>
<b>Set out on pages</b>	
<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>31 MARCH 2023</b></p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
<b>Independent examiner's statement</b>	<p><del>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]: Delete [ ] if not applicable.</del></p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination <del>(other than that disclosed below *)</del> which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> <li><del>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</del></li> <li><del>• the accounts did not accord with the accounting records; or</del></li> <li><del>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</del></li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
<b>Signed:</b> 	<b>Date:</b> <b>4 JULY 2023</b>
<b>Name:</b>	
<b>RICHARD LYON</b>	
<b>Relevant professional qualification(s) or body (if any):</b>	

Address: VERWOOD  
 CYPRESS WAY  
 GRAYSHOTT GU26 6E2

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**THE HASLEMERE YOUTH HUB**

England & Wales - Charity number 1182842

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

Charity name: **The Haslemere Youth Hub**

Charity registration number: **1182842**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children and young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant (Haslemere Youth Hub) and those permitted by it." Users are, therefore, limited to clubs/organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	During this year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.  These activities were, once again, curtailed due to Government Covid-19 restrictions on the opening of community buildings.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The building was closed for a few months during this year, due to Government restrictions on Covid-19 opening of community buildings, so volunteers were either not needed or unable to be in the building.

		Since then the charity has found it difficult to get volunteers as it is finding people have either had to return to paid employment, or until recently were reticent to be in a community building.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There are about 30 community clubs/organisations that provide a multitude of activities/facilities/advice. These were curtailed, again, due to Government restrictions on Covid-19. However, most have returned since the facilities have been fully reopened and some activities are proving even more popular. Unfortunately we are also finding there is more need for support to children's mental health.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main achievement against objectives set this year has simply been to remain open when we have been able to do so, while following Government Covid regulations, so that the charity can provide a facility where people feel safe and welcome to come for their children's activities, help and advice.
Performance of fundraising activities against objectives set	Para 1.41	The charity was unable to hold fundraising activities this year. However, Haslemere Town Council did give a revenue grant of £5,000 towards the rent of £21,000 payable to Waverley Borough Council.
Investment performance against objectives	Para 1.41	N/A
Other		None

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	When Government Covid regulations restricted the opening of community buildings again the trustees were concerned about continuing to pay ongoing overheads. However, at the year-end trustees were pleased to see that funds were healthier than they had thought they might be.						
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Restricted Funds are held for: <ul style="list-style-type: none"> <li>• specifics mentioned in donations received</li> <li>• known large expenditure that is due to be incurred</li> </ul>						
Amount of reserves held	Para 1.22	<table> <tr> <td>Overheads (rent/utilities etc.)</td> <td>£10,500</td> </tr> <tr> <td>Staff</td> <td>£5,000</td> </tr> <tr> <td>Projects (e.g. refurb toilets)</td> <td>£3,732</td> </tr> </table> <p>In addition to these earmarked reserves of £19,232 the charity has £25,205 of general reserves.</p>	Overheads (rent/utilities etc.)	£10,500	Staff	£5,000	Projects (e.g. refurb toilets)	£3,732
Overheads (rent/utilities etc.)	£10,500							
Staff	£5,000							
Projects (e.g. refurb toilets)	£3,732							

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None are currently foreseen but, as was necessary during this year, Government Covid-19 restrictions once again impacted the operation of the building. The trustees are aware that effort needs to be put into more fundraising events.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's funds come from: <ul style="list-style-type: none"> <li>• hirers of the various studios/rooms in the building</li> <li>• donations from supporters</li> <li>• grants to complete specific projects</li> <li>• monies raised from The Hub's own fund-raising activities</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Due to Government Covid regulations the facility had to close for 3 months of this year. On re-opening attendances group/class numbers had to be restricted. The café was also under-used with people less comfortable in socialising. We also lost the supplier of sandwiches/wraps etc which reduced café income. This loss was due to the supplier unable to find drivers. This is an ongoing problem as other companies are unwilling to supply relatively small orders.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12th May 2019. One trustee stepped down in January 2022. Another was appointed at the trustees meeting on 15 <sup>th</sup> March 2022.  There is no limit to the number of trustees that may be appointed.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As well as the four trustees there are two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café. There is one further worker who assists with youth activities and running the café. All three are self-employed. They are all also DBS checked and have undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.
Relationship with any related parties	Para 1.51	None
Other		None

### Reference and Administrative details

Charity name	The Haslemere Youth Hub
Other name the charity uses	None
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	James Edwards			
3	Laura Musco	Treasurer		
4	Alison Rose		1.4.21 – 4.1.22	
5	Gerard Hall		From 15 <sup>th</sup> March	Serving trustees

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Carole King		
James Edwards		
Laura Musco		
Alison Rose	1.4.21 – 4.1.22	
Gerard Hall	From 15 <sup>th</sup> March	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

NONE		
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#### Name of chief executive or names of senior staff members (Optional information)

NONE
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Carole King	Laura Musco
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>		



## Receipts and payments account

For the period from	5th April 2021	To	
---------------------	----------------	----	--

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	4,541	2,000	-
Grants	-	5,000	-
Room hire	34,510	-	-
Party hire	5,662	-	-
Advertising	21	-	-
Café	14,585	-	-
Activities	3,282	-	-
<b>Sub total</b> (Gross income for AR)	<b>62,601</b>	<b>7,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,601</b>	<b>7,000</b>	<b>-</b>
<b>A3 Payments</b>			
Administration	28,753	14,000	-
Property	27,555	1,091	-
Café	4,198	-	-
Activities	882	-	-
<b>Sub total</b>	<b>61,388</b>	<b>15,091</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,388</b>	<b>15,091</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,213</b>	<b>- 8,091</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	<b>23,992</b>	<b>27,323</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,205</b>	<b>19,232</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	25,104
	Cash held	101
	<b>Total cash funds</b>	<b>25,205</b>
	(agree balances with receipts and payments account(s))	OK

	Details	Unrestricted funds to nearest £
<b>B2 Other monetary assets</b>	None	-

	Details	Fund to which asset belongs
<b>B3 Investment assets</b>	None	

	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Kitchen	
	Café	
	Office	
	Sports/activities equipment	
	Computer Room	
	General	
	Garden	

	Details	Fund to which liability relates
<b>B5 Liabilities</b>	None	

Signed by one or two trustees on behalf of all the trustees

Signature	Print N
	Carole King
	Laura Musco

Charity No  
182842

# Accounts

31st March 2022

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

6,541	17,102
5,000	12,500
34,510	10,219
5,662	- 160
21	80
14,585	2,767
3,282	-
<b>69,601</b>	<b>42,508</b>

-	-
-	-
-	-
<b>69,601</b>	<b>42,508</b>

42,753	27,474
28,646	31,177
4,198	1,033
882	69
<b>76,479</b>	<b>59,753</b>

-	-
-	-
-	-
<b>76,479</b>	<b>59,753</b>

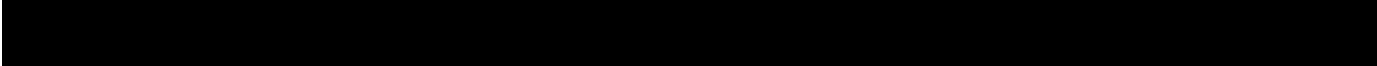
- 6,878	- 17,245
-	-
51,315	68,560
<b>44,437</b>	<b>51,315</b>

## the period

Restricted funds to nearest £	Endowment funds to nearest £
19,232	-
-	-
<b>19,232</b>	<b>-</b>
OK	OK
Restricted funds to nearest £	Endowment funds to nearest £
-	-
<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
<b>Cost (optional)</b>	<b>Current value (optional)</b>
	660
	5,306
	380
	739
	703
	616
	250
<b>Amount due (optional)</b>	<b>When due (optional)</b>
-	
Name	Date of approval
	5th July 2022
	5th July 2022



**Independent examiner's  
report on the accounts**



<b>Report to the trustees/ members of</b>	Charity Name The Haslemere Youth Hub		
<b>On accounts for the year ended</b>	31 March 2022	<b>Charity no (if any)</b>	1182842
<b>Set out on pages</b>	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03/ 2022**.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

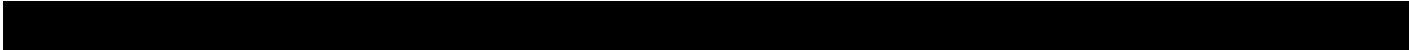
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b>	8 September 2022
<b>Name:</b>	Richard Lyon		

<b>Relevant professional qualification(s) or body (if any):</b>	
---	--

<b>Address:</b>	Verwood
	Cypress Way
	Grayshott GU26 6EZ



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**THE HASLEMERE YOUTH HUB**

England & Wales - Charity number 1182842

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# Accounts

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## Trustees' Annual Report for the period

From: 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Charity name: The Haslemere Youth Hub

Charity registration number: 1182842

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In accordance with the charity's lease with Waverley Borough Council the permitted use of the building is as a "youth centre and associated café to include community activities taking place at the property for the benefit of the local community including both those provided directly by the Tenant ( <i>Haslemere Youth Hub</i> ) and those permitted by it." Users are, therefore, limited to clubs/organisations that provide activities/facilities/advice for youths up to the age of 18 years old. But in relation to a young person with Special Educational Needs this is increased to 25 years old as the Children and Families Act 2014 defines a 'young person' as being aged 16-25.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>During this year the Trustees have had regard to the Charity Commission's guidance on public benefit in providing a facility for the children and young people of Haslemere, and its surrounding area as there is no similar facility available.</p> <p>These activities have been curtailed due to Government Covid-19 restrictions on the opening of community buildings.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The building was closed for several months during this year, so volunteers were either not needed or unable to be in the building. This was all due to Government restrictions on Covid-19 opening of community buildings.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	There are about 30 community clubs/organisations that provide a multitude of activities/facilities/advice. Unfortunately, these were all curtailed due to Government restrictions on Covid-19. However, early in the next financial year we are able to open the facilities more and users are already booking and enquiring about the availability of room hire.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objectives, during what has been a very difficult year for everyone, were to: <ol style="list-style-type: none"><li>1. refurbish the kitchen as it fell within the charity's responsibilities with the landlord. Practically this was made easier by having Covid restrictions which only allowed take-aways from the café and fewer users in the building.</li><li>2. provide support via CAMHS for young people struggling with their mental health.</li></ol>
Performance of fundraising activities against objectives set	Para 1.41	The charity was unable to hold fundraising activities this year. However, it successfully applied for the following grants:

		<ul style="list-style-type: none"> <li>• A Covid Discretionary grant from the Borough Council and</li> <li>• A Revenue grant from the Town Council towards rent payable.</li> </ul>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Considering the fact that trading income was, inevitably, much lower than the previous year the trustees feel the charity is in as good a financial position as could be hoped. As well as the above grants the charity was fortunate to receive a total of £17,102 in donations. £2,000 of which is specifically for improving the toilet facilities.</p> <p>In line with the charity's lease, and maintenance responsibilities, rent on the building was due to be paid from May 2020. The landlord waived the rent payable from May-August, due to the 1<sup>st</sup> Covid lockdown, so in this year the charity has paid 50% of the total rent due. There were sufficient funds to be able to completely refurbish the kitchen. The landlord has given permission to defer refurbishment of the toilet facilities for up to 2 years. It is hoped this will be done sooner rather than later.</p>								
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Restricted Funds are held for:</p> <ul style="list-style-type: none"> <li>• specifics mentioned in donations received</li> <li>• known large expenditure that is due to be incurred</li> </ul>								
Amount of reserves held	Para 1.22	<table> <tr> <td>Overheads (inc rent/utilities/re-dec)</td> <td>14,500</td> </tr> <tr> <td>Staff</td> <td>10,000</td> </tr> <tr> <td>Projects</td> <td><u>2,823</u></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>£27,323</b></td> </tr> </table> <p>In addition to these Restricted Funds there was £23,992 in Unrestricted Funds.</p>	Overheads (inc rent/utilities/re-dec)	14,500	Staff	10,000	Projects	<u>2,823</u>	<b>TOTAL</b>	<b>£27,323</b>
Overheads (inc rent/utilities/re-dec)	14,500									
Staff	10,000									
Projects	<u>2,823</u>									
<b>TOTAL</b>	<b>£27,323</b>									
Reasons for holding zero reserves	Para 1.22	N/A								
Details of fund materially in deficit	Para 1.24	N/A								
Explanation of any uncertainties about the	Para 1.23	None are currently foreseen but, as was necessary during this year, Government								

charity continuing as a going concern		<p>Covid-19 restrictions did impact the operation of the building.</p> <p>The trustees are aware that effort needs to be put into returning to the very successful first 6-months of full operation from Sept 2019 to March 2020.</p>
---------------------------------------	--	---

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity's funds come from:</p> <ul style="list-style-type: none"> <li>• hirers of the various studios/rooms in the building</li> <li>• donations from supporters</li> <li>• grants to complete specific projects</li> <li>• monies raised from The Hub's own fund-raising activities</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>The Haslemere Hub could only open to hirers for about 3 months' of this year. That was scaled down with restrictions on numbers able to attend each group/class and the café not being able to fully function.</p>
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The four trustees were appointed as being known to have an interest in providing a youth facility. The chairman and honorary treasurer were appointed at the first meeting of trustees on 12<sup>th</sup> May 2019.</p> <p>There is no limit to the number of trustees that may be appointed.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As well as the four trustees there are two part-time managers who are responsible for the day-to-day usage of the building by hirers, the running of the building and the associated users' café. There is one further worker who assists with youth activities and running the café. All three are self-employed. They are all also DBS checked and have undertaken courses in first aid, chaperoning, counselling, safeguarding, and Level 2 for Food Safety and Hygiene for Catering.
Relationship with any related parties	Para 1.51	None
Other		

### Reference and Administrative details

Charity name	The Haslemere Youth Hub
Other name the charity uses	N/A
Registered charity number	1182842
Charity's principal address	St Christopher's Road Haslemere Surrey GU27 1DQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carole King	Chairman		
2	Laura Musco	Hon Treasurer		
3	James Edwards			
4	Alison Rose			

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
NONE		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
Carole King		
Laura Musco		
James Edwards		
Alison Rose		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Carole King	Laura Musco
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer

**Date** 18<sup>th</sup> May 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>THE HASLEMERE YOUTH HUB</b>	Charity No <b>1182842</b>
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**CC16a**

## Receipts and payments accounts

For the period from	1st April 2020	To	31st March 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,412	13,690		17,102	52,433
Grants	-	12,500	-	12,500	11,466
Room hire	10,219		-	10,219	27,616
Party hire	160		-	160	3,502
Advertising	80		-	80	620
Café	2,767		-	2,767	20,126
Activities	-		-	-	1,517
<b>Sub total (Gross income for AR)</b>	<b>16,318</b>	<b>26,190</b>	<b>-</b>	<b>42,508</b>	<b>117,280</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,318</b>	<b>26,190</b>	<b>-</b>	<b>42,508</b>	<b>117,280</b>
<b>A3 Payments</b>					
Administration	11,191	16,283	-	27,474	24,790
Property	30,070	1,107	-	31,177	17,333
Café	1,033		-	1,033	6,117
Activities	69		-	69	480
<b>Sub total</b>	<b>42,363</b>	<b>17,390</b>	<b>-</b>	<b>59,753</b>	<b>48,720</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,363</b>	<b>17,390</b>	<b>-</b>	<b>59,753</b>	<b>48,720</b>
<b>Net of receipts/(payments)</b>	<b>- 26,045</b>	<b>8,800</b>	<b>-</b>	<b>- 17,245</b>	<b>68,560</b>
<b>A5 Transfers between funds</b>	<b>9,334</b>	<b>- 9,334</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,703</b>	<b>27,857</b>	<b>-</b>	<b>68,560</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,992</b>	<b>27,323</b>	<b>-</b>	<b>51,315</b>	<b>68,560</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	23,870	27,323	-
	Cash held	122	-	-
	<b>Total cash funds</b>	<b>23,992</b>	<b>27,323</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	None	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kitchen		1,600	960
	Café		8,354	5,012
	Office		950	570
	Sports/activities equipment		2,076	1,246
	Computer Room		1,459	875
	General		1,995	1,217
	Garden		626	376
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Carole King		18th May 2021
		Laura Musco		18th May 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE HASLEMERE YOUTH HUB

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1182842

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

12 JULY 2021

Name:

RICHARD LYON

Relevant professional qualification(s) or body (if any):

[Empty box]

**Address:** VERWOOD, CYPRESS WAY, GRAYSHOTT, HAMPSHIRE  
GU26 6EZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A